

09-16-03



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Deposit Account Statement

Requested Statement Month:

March 2004

Deposit Account Number:

500740

Name:

COVINGTON & BURLING

Attention:

DORY CAPLAN (SUITE 1049B)

Address:

1201 PENNSYLVANIA AVE, NW

City:

WASHINGTON

State:

DC

Zip:

20044-6291

DATE	SEQ	POSTING REF	ATTORNEY DOCKET NBR	FEE CODE	AMT	BAL
03/12	15	6703477	000166,0106-450/ 1455		\$200.00	\$19,611.00
03/16	3	10476233	021438,00002-450/ 9204		-\$240.00	\$19,351.00
03/18	4	1047623302	8438,00002-450/1614		\$172.00	\$19,679.00
(03/18	2	10662528	026908.0102-US02 1253		\$930.00	\$18,749.00
03/24	171	10050608	027929.101-US00 1806		\$180.00	\$18,569.00
03/24	172	10050608	027929.101-US00 1202		\$270.00	\$18,299.00

START BALANCE	SUM OF CHARGES	SUM OF REPLENISH	END BALANCE
\$19,811.00	\$1,752.00	\$240.00	\$18,299.00

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